Parassala Block Panchayat

Income & Expenditure Statement

For the period from 01-April-2024 to 31-March-2025

Code	*Head Of Account*	*Schedule*	*Amount(Rs.)*
	Income		
130000000	Rental Income from Panchayat Properties	I-3	249,396.00
140000000	Fees & User Charges	I-4(b)	10,856.00
150000000	Sale & Hire Charges	I-5(b)	16,285.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	81,170,983.00
171000000	Interest Earned	I-8	42,990.00
180000000	Other Income	I-9	217,010.00
A	**Total-Income**		**81,707,520.00**
	Expenditure		
210000000	Establishment Expenses	I-10(b)	3,434,663.00
220000000	Administrative Expenses	I-11(b)	1,311,337.00
230000000	Operations & Maintenance	I-12(b)	4,445,425.00
240000000	Interest & Finance Charges	I-13	80,029.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,786,572.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	40,118,554.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	11,551,811.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	279,218.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	142,408.00
255000000	Maintenance Projects	I-14(e)	4,570,231.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	699,500.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	1,000,000.00
272000000	Depreciation	I-17(a)	2,986,856.00
B	**Total-Expenditure**		**79,406,604.00**
C = A-B	*Gross Surplus/Deficit of Income over Expenditure*		**2,300,916.00**
290000000	Transfer to Reserve Funds		
	Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)		

Accounts Officer **Secratary**

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Digitally signed by CHITHRA K P
Date: 2025.07.31 15:00:01 IST
Reason: Approval
Location: Kerala